

SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

Re: RODRIC S BOWMAN  
213 E LINCOLN AVE  
ROSELLE PARK, NJ 07204

Atty: SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 18-10744**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/22/2018	\$700.00	4610879000 -	02/26/2018	\$700.00	4699474000 -
03/29/2018	\$700.00	4785399000	05/01/2018	\$700.00	4877176000
06/04/2018	\$700.00	4965652000	07/02/2018	\$700.00	5033889000
07/30/2018	\$700.00	5109284000	09/04/2018	\$700.00	5200051000
10/03/2018	\$700.00	5283425000	11/05/2018	\$700.00	5372389000
12/06/2018	\$700.00	5451542000	01/04/2019	\$700.00	5519599000
02/04/2019	\$700.00	5593889000	03/05/2019	\$700.00	5680341000
04/05/2019	\$700.00	5761880000	05/09/2019	\$700.00	5848840000
06/10/2019	\$700.00	5928537000	07/09/2019	\$700.00	6003653000
08/19/2019	\$700.00	6104800000	09/18/2019	\$700.00	6184486000
10/28/2019	\$700.00	6281300000	11/12/2019	\$700.00	6324431000
12/09/2019	\$700.00	6392154000	01/31/2020	\$700.00	6521171000
03/02/2020	\$700.00	6602680000	03/31/2020	\$700.00	6674104000
04/13/2020	\$700.00	6708909000	06/26/2020	\$700.00	6890761000
07/07/2020	\$700.00	6925301000	08/03/2020	\$700.00	6984367000
08/17/2020	\$700.00	7013359000	09/15/2020	\$700.00	7087022000
10/13/2020	\$700.00	7154238000	11/23/2020	\$700.00	7250940000
01/04/2021	\$700.00	7347366000	01/20/2021	\$700.00	7391371000
02/16/2021	\$700.00	7456635000	03/29/2021	\$700.00	7557149000
05/07/2021	\$700.00	7657795000	06/21/2021	\$700.00	7756075000
07/19/2021	\$700.00	7818118000	08/30/2021	\$700.00	7909208000
10/12/2021	\$700.00	8009306000	10/25/2021	\$700.00	8034621000
10/29/2021	\$700.00	8044333000	11/01/2021	\$700.00	8053236000
12/02/2021	\$700.00	8118905000			
<b>Total Receipts: \$32,900.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$32,900.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	12/17/2018	\$161.22	815,724		01/14/2019	\$25.51	817,650
	02/11/2019	\$25.53	819,537		03/18/2019	\$25.52	821,513
	04/15/2019	\$25.52	823,543		05/20/2019	\$25.51	825,522
	06/17/2019	\$25.99	827,540		06/25/2019	(\$25.51)	825,522
	06/25/2019	\$25.51	828,617		07/15/2019	\$25.97	829,391
	08/19/2019	\$25.99	831,364		10/21/2019	\$52.63	835,407
	12/16/2019	\$51.31	839,411		01/13/2020	\$25.66	841,274
	03/16/2020	\$25.65	845,075		04/20/2020	\$25.66	847,018
	05/18/2020	\$15.26	848,908				
JPMORGAN CHASE BANK NA	06/18/2018	\$14.36	804,281		07/16/2018	\$14.90	806,259
	08/20/2018	\$14.90	808,180		09/17/2018	\$14.90	810,139
	10/22/2018	\$15.27	812,070		11/19/2018	\$14.85	814,006
	12/17/2018	\$364.80	815,892				
MIDLAND FUNDING LLC	12/17/2018	\$438.24	815,000		12/17/2018	\$1,046.40	815,000
	12/17/2018	\$1,050.77	815,000		01/14/2019	\$166.34	816,928
	01/14/2019	\$165.63	816,928		01/14/2019	\$69.37	816,928
	02/11/2019	\$165.65	818,830		02/11/2019	\$69.36	818,830
	02/11/2019	\$166.32	818,830		03/18/2019	\$165.63	820,752
	03/18/2019	\$69.38	820,752		03/18/2019	\$166.33	820,752
	04/15/2019	\$165.64	822,800		04/15/2019	\$69.37	822,800
	04/15/2019	\$166.33	822,800		05/20/2019	\$166.34	824,771
	05/20/2019	\$165.64	824,771		05/20/2019	\$69.37	824,771
	06/17/2019	\$168.62	826,837		06/17/2019	\$70.62	826,837
	06/17/2019	\$169.33	826,837		07/15/2019	\$168.63	828,704
	07/15/2019	\$70.61	828,704		07/15/2019	\$169.32	828,704
	08/19/2019	\$168.62	830,572		08/19/2019	\$70.63	830,572
	08/19/2019	\$169.33	830,572		10/21/2019	\$341.64	834,616
	10/21/2019	\$143.08	834,616		10/21/2019	\$343.06	834,616
	12/16/2019	\$333.03	838,677		12/16/2019	\$139.47	838,677
	12/16/2019	\$334.43	838,677		01/13/2020	\$166.52	840,562
	01/13/2020	\$69.74	840,562		01/13/2020	\$167.21	840,562
	03/16/2020	\$166.51	844,311		03/16/2020	\$69.74	844,311
	03/16/2020	\$167.21	844,311		04/20/2020	\$166.52	846,258
	04/20/2020	\$69.74	846,258		04/20/2020	\$167.21	846,258
	05/18/2020	\$99.07	848,232		05/18/2020	\$41.49	848,232
	05/18/2020	\$99.49	848,232				
NEWREZ LLC	06/15/2020	\$898.77	850,278		08/17/2020	\$1,295.00	853,930
	09/21/2020	\$1,295.00	855,709		10/19/2020	\$647.50	857,609
	11/16/2020	\$647.50	859,401		01/11/2021	\$647.50	863,031
	02/22/2021	\$1,295.00	864,635		04/19/2021	\$647.50	868,153
	05/17/2021	\$647.50	870,088		06/21/2021	\$658.00	871,861
	08/16/2021	\$658.00	875,375		09/20/2021	\$658.00	877,091
	10/18/2021	\$658.00	878,873		11/17/2021	\$265.00	880,578
	12/13/2021	\$1,995.00	882,214		01/10/2022	\$665.00	883,873

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	12/17/2018	\$180.25	0	12/17/2018	\$1,227.82	0
	01/14/2019	\$28.53	0	01/14/2019	\$194.37	0
	02/11/2019	\$194.34	8,000,887	02/11/2019	\$28.53	8,000,887
	03/18/2019	\$28.53	8,000,934	03/18/2019	\$194.36	8,000,934
	04/15/2019	\$194.36	8,000,980	04/15/2019	\$28.54	8,000,980
	05/20/2019	\$28.52	8,001,023	05/20/2019	\$194.36	8,001,023
	06/17/2019	\$197.86	8,001,069	06/17/2019	\$29.05	8,001,069
	07/15/2019	\$197.87	8,001,114	07/15/2019	\$29.05	8,001,114
	08/19/2019	\$29.04	8,001,156	08/19/2019	\$197.85	8,001,156
	10/21/2019	\$58.85	8,001,239	10/21/2019	\$400.87	8,001,239
	12/16/2019	\$57.37	8,001,325	12/16/2019	\$390.78	8,001,325
	01/13/2020	\$195.38	8,001,363	01/13/2020	\$28.68	8,001,363
	03/16/2020	\$28.68	8,001,443	03/16/2020	\$195.39	8,001,443
	04/20/2020	\$28.68	8,001,482	04/20/2020	\$195.39	8,001,482
	05/18/2020	\$17.07	8,001,532	05/18/2020	\$116.25	8,001,532
VERIZON BY AMERICAN INFOSOURCE LP						
	12/17/2018	\$65.43	816,678	01/14/2019	\$10.35	818,595
	02/11/2019	\$10.37	820,512	03/18/2019	\$10.35	822,546
	04/15/2019	\$10.36	824,520	05/20/2019	\$10.35	826,585
	06/17/2019	\$10.54	828,466	07/15/2019	\$10.55	830,340
	08/19/2019	\$10.54	832,418	10/21/2019	\$21.37	836,461
	12/16/2019	\$20.82	840,326	01/13/2020	\$10.41	842,222
	03/16/2020	\$10.41	846,046	04/20/2020	\$10.41	848,012
	05/18/2020	\$6.20	849,756			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,906.76	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,400.00	100.00%	2,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,287.25	100.00%	4,287.25	0.00
0003	MIDLAND FUNDING LLC	UNSECURED	3,653.75	100.00%	3,653.75	0.00
0004	NEWREZ LLC	MORTGAGE ARRI	20,215.46	100.00%	13,578.27	6,637.19
0005	JPMORGAN CHASE BANK NA	VEHICLE SECURE	453.98	100.00%	453.98	0.00
0006	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0009	MIDLAND FUNDING LLC	UNSECURED	1,530.21	100.00%	1,530.21	0.00
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	629.37	100.00%	629.37	0.00
0011	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0013	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0016	MIDLAND FUNDING LLC	UNSECURED	3,669.02	100.00%	3,669.02	0.00
0017	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0018	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0019	NAVIENT SOLUTIONS, LLC.	UNSECURED	0.00	100.00%	0.00	0.00
0020	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0021	ALLY FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0022	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0023	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0024	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0025	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0026	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0027	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0028	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0029	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0030	DEPT OF ED/NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0031	DISCOVER BANK	UNSECURED	562.93	100.00%	562.93	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0032	ALLY FINANCIAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0033	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	228.46	100.00%	228.46	0.00

**Total Paid: \$32,900.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$32,900.00 - Paid to Claims: \$28,593.24 - Admin Costs Paid: \$4,306.76 = Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.